Original/Duplicate/Triplicate

# CONTRACT CERTIFICATE

(For Other Works)

SBR No 103/20-21
DATED 24-2-21

[EE/ELE/Y/BR.No.103/20-21 Date.....20

Dt.24-2-21

No. 14 Th & Final bill

Division: **Electricals** Sub-Division: **Electricals**

Bill Received No. Dated Divisional Cash Book Voucher No..... Dated.....

Sub Divisional **Job Code :-005-16-000024**

Schedule Docket No. Head of Account : **P300 Replacement of fusedout streetlight bulbs,chokes etc**

D.R.No. : **Period: From 01-09-2020 to 20-01-2021 (For 4 Months 20 Days)**

**Name of Work** : *Operation and maintenance of Street Lights in In Jakkur Ward No 05 Package Y-5 of Yelahanka Zone."*

Name of Contractor and Full Address:**M/S.Sri Vinayaka Electricals**

Reference to Agreement No:EE/Ele/YZ/WO/38/16-17 Date:10/03/2017

Supplementry Work order :EE/Ele/YZ/SWO/000004/18-19 Date :06/07/2018

Supplementry Work order :EE/Ele/YZ/RWO/0000057/3/18-19 Date :23/02/2019

Certified that the measurements were taken by me on 30/1/21 and recorded of Pages 256888 to 889 of measurement Book No. 2569/10/-20 and that the work is satisfactorily executed.

Contractor

Officer-in-charge of work

Certified that the measurement were taken by me on 30/1/21 and found correct. The work is satisfactorily executed.

Certified that the quantities of materials shown in column 3 of Account have been actually brought to site of the work and the contractor has not previously received any advance on this security. These materials are of and imperishable nature and are all required for immediate use on the work in connection with items for finished work have been agreed upon. A normal agreement signed and executed by the contractor is recorded in the office.

Assistant Executive Engineer (Ele)
BBMP, Bangalore

Sub-Division Officer

II Memorandum of Payment

| | | |
|---|---|---|
| 1) | Total value of work done or supplies made as per account within | Bill= 17,12,032=00 |
| 2) | Deduct amount to be held in reserve being .....percent Rs..... | |
| 3) | " Balance | |
| 4) | Deduct Payment: | |
| | a) Amount of previous payment as in the Office Cash Book Voucher No.....Dated.....S.D. No..... towards cash advance recovery of | Amount adjusted |
| | b) Payments Now made } cost store or other material supplied. recovery of amount creditable to this/other work Amount paid on this bill Cheque / Cash. | |
| 5) | Balance being unpaid value of work done held in reserve. | |
| 6) | Deduct cash advance made on the Office cash Book Voucher No..... dated.....less adjustments. | unadjustments items. |
| 7) | Net amount due to or from Contractor | |
| 8) | Advance to Contractor for materials brought to site (as detailed) within. | |
| 9) | Value of Government materials supplied. | |
| | | Total amount adjusted - |

IT 1% 17,120=00
LWC 1% 17120=00
CBF 1% 1712=00
FSD 5% 85602=00
Cost 1% 15286=00
Cost 1% 15286=00
SV 2% 3H2H1=00
Fine= 6H800=00
deductions= 2,51,167=00
Cheque= 1H,60,865=00

Contractor's Signature

Received Rs..... (in words).....

.....

by cash and by adjustment of Payment as per memorandum

(in final settlement of all demands) (For use in the Office)

Witness

1.

2.

Dated Signature of Contractor

Paid by me by Cheque No.....Dated.....

Cash Rs.....Dated.....

Stamp

Executive Engineer

Initials of Officer making payment

P0300 Replacement of Part

ರೂ: 17,12,032=00

ರೂ: 1H,60,865=00

ರೂ: 2,51,167=00

| Sl. No. | Description of item | Unit |
|---|---|---|
| | **Name of Work :- Package Y05** | |
| 1 | Operation and Maintenance of street lighting system including replacement of damaged/failed/fused out components like Lamps, Tubes, Chokes, Igniters, Capacitors, Switches , wires, Holders, Starter ,Drawing of suitable capacity double insulated wire along with messenger wire in place of damaged LTUG cable of street lighting system and Painting of street light & park MS tubular Poles and footing, Pole numbering ,switching ON/OFF of street lights at specified timing and Preparing data bank of street lights, TC wise & Circuit Wise Master register for each ward, removing of buntings Posters, threads, banners from the street light poles and carrying out routine maintenance, cleaning of perfex covers, pruning of trees around fittings periodically, furnishing maintenance reports ,every day etc, complete so as to ensure efficient burning of street lights detailed in tender documents for various type of street lighting systems as detailed below. | |
| | i) Poles with 36/40 W fluorescent tube lights complete with luminaries, lamps, control gear and all accessories. | Nos |
| | i) Poles with 11/18/36 Watts CFL lamps complete with luminaries, lamps, control gear and all accessories. | Nos |
| | iii) Poles with 250W HPSV lamps complete with luminaries, lamps, control gear and all accessories.<br>**Additional Qty** From 01-04-2017 to 31-12-2018(2908+2384=5292Nos) | Nos |
| | v) Supply & Replacing of 400 watts HPSV light accessories complete with chokes, igniters, lamps, control gear, control ropes, internal mast cable, etc complete for High mast lighting system. | Nos |
| 2 | Operation and maintenance of Manual and Automatic Timer Switching circuits including replacement of electrical gadgets, such as MCB's Contactors, Timer, Cut-outs, wiring connector and M.S. Box with proper insulation etc., complete. | Nos |
| 3 | Painting of existing Street lighting pole after scraping the oid paint and painted with suitable colour enamel/silver paint including copingflooting of the pole a) Upto 5 Mtrs light pole | Nos |
| | TOTAL | |
| | Fine imposed for non burning of street lights as per Special inspection | |
| | Fine imposed for non burning of street lights as per Special inspection Dated 29/09/2020 | |
| | Fine imposed for non burning of street lights as per Special inspection Dated 30/10/2020 | |
| | Fine imposed for non burning of street lights as per Special inspection Dated 04/11/2020 | |
| | Fine imposed for non burning of street lights as per Special inspection Dated 02/12/2020 | |
| | As per street light agreement clause 2 % will be deducted in monthly maintenance bill against the released scrap material | |
| | GRAND TOTAL | |

Certificate

The above said monthly maintenance work has been carried out satisfactorily

Assistant Executive Engineer (Ele)
BBMP, Bangalore

| Previous Measurement | | Present Measurement | | | Total Upto Date | | Remarks |
|---|---|---|---|---|---|---|---|
| Qty. | Cost | Qty. | Rate Rs. P. | Amount | Qty | Cost | |
| | | | | | | | |
| | | For | 4 Months 20 Days | | Upto Date paid so for 46 Months 10 days | | |
| 403x41 Months 21 days | 458143.69 | 403 | 29.16 | 54585.62 | 403x46 Months 10 days | 512729.32 | |
| 150x41 Months 21 days | 192737.14 | 150 | 30.83 | 21480.80 | 150x46 Months 10 days | 214217.94 | |
| 5292x41Months 21 days | 12475617.45 | 5292 | 62.50 | 1536333.75 | 5292x46 Months 10 days | 14011951.20 | |
| 78x41 Months 21 days | 216700.81 | 78 | 66.66 | 24151.58 | 78x46 Months 10 days | 240852.39 | |
| 60x41 Months 21 days | 677249.41 | 60 | 270.83 | 75480.32 | 60x46 Months 10 days | 752729.73 | |
| 1075 | 494500.00 | 0 | 460.00 | 0.00 | 1075 | 494500.00 | |
| | **14514948.50** | | | **1712032.08** | | **16226980.58** | |
| | 294400.00 | | | 64800.00 | | 359200.00 | |
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| | | | | | | | |
| | 312413.48 | | | 34240.64 | | 346654.12 | |
| | **14956860.80** | | | **1612991.44** | | **15521126.46** | |